### **EXHIBIT H**

**Detailed Time Records for Segal Consulting** 



> March 15, 2019 INVOICE# 354063

Client Number: 14812

OFFICIAL COMMITTEE OF RETIREES IN THE COMMONWEALTH OF PURETO RICO C/O JENNER & BLOCK LLP

FOR PROFESSIONAL SERVICES RENDERED

 DURING FEBRUARY 2019:
 \$72,759.00

 DISBURSEMENTS
 \$ \_\_\_

 SUBTOTAL INVOICE
 \$72,759.00

 GROSS UP FOR 29% TAXES WITHHELD
 \$29,718.46

 TOTAL INVOICE
 \$102,477.46

I herby certify that no public servant of the Department of Treasury is a party to or has any interest in the galns or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Official Committee of Retirees in the Commonwealth of Retirees of the Commonwealth of Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, Segal Consulting does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

Kim Nicholl

Kim nedoll

101 North Wacker Dr. Suite 500 Chicago, IL 60606 Phone: (312) 984-8500 Fax: (312) 896-9364

March 15, 2019

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

For professional consulting services in February 2019:

Re: Matter 001 Actuarial Analysis

2/4/2019         Nicholl, Kim M.         Edits to excel file st         1.50         1,085.00           2/4/2019         Libauskas, Jacob         Reviewing         1.70         731.00           2/4/2019         Libauskas, Jacob         Reviewing         1.50         645.00           2/4/2019         Libauskas, Jacob         Providing         1.60         688.00           2/5/2019         Libauskas, Jacob         Providing         1.60         688.00           2/5/2019         Libauskas, Jacob         Providing         1.40         602.00           2/5/2019         Libauskas, Jacob         Providing         1.40         602.00           2/5/2019         Libauskas, Jacob         Calculating         1.80         774.00           2/6/2019         Strom, Matthew A.         Review         3.70         2,072.00           2/6/2019         Libauskas, Jacob         Calculating         1.70         731.00           2/6/2019         Libauskas, Jacob         Calculating         1.80         774.00           2/6/2019         Libauskas, Jacob         Review FTI presentation         2.10         903.00           2/7/2019         Strom, Matthew A.         Review of presentation         2.10         1,176.00           <	<u>Date</u> 2/1/2019	Staff Member Libauskas, Jacob	Reconciling	Hours 1.20	<u>Value</u> 516.00
2/4/2019         Libauskas, Jacob         Calculating         1.70         731.00           2/4/2019         Libauskas, Jacob         Reviewing         1.50         645.00           2/4/2019         Libauskas, Jacob         Providing         1.60         688.00           2/5/2019         Libauskas, Jacob         Providing         1.60         688.00           2/5/2019         Libauskas, Jacob         Providing         1.60         688.00           2/5/2019         Libauskas, Jacob         Providing         1.40         602.00           2/5/2019         Libauskas, Jacob         Calculating         1.80         774.00           2/5/2019         Libauskas, Jacob         Calculating         1.90         817.00           2/6/2019         Strom, Matthew A.         Review FTI presentation         1.30         728.00           2/6/2019         Libauskas, Jacob         Calculating         1.80         774.00           2/6/2019         Libauskas, Jacob         Calculating         1.80         774.00           2/6/2019         Libauskas, Jacob         Reviewing presentation         2.10         903.00           2/6/2019         Libauskas, Jacob         Summarize projected         3.40         1,462.00           <					
2/4/2019					
2/4/2019         Libauskas, Jacob         Calculating TRS         1.60         688.00           2/5/2019         Libauskas, Jacob         Providing         1.40         602.00           2/5/2019         Libauskas, Jacob         Providing         1.60         688.00           2/5/2019         Libauskas, Jacob         Calculating         1.40         602.00           2/5/2019         Libauskas, Jacob         Calculating         1.80         774.00           2/6/2019         Strom, Matthew A.         Review         3.70         2,072.00           2/6/2019         Strom, Matthew A.         Review FTI presentation         1.30         728.00           2/6/2019         Libauskas, Jacob         Calculating         1.70         731.00           2/6/2019         Libauskas, Jacob         Reviewing presentation         2.10         903.00           2/6/2019         Libauskas, Jacob         Summarize projected         3.40         1,462.00           2/7/2019         Strom, Matthew A.         Review FTI presentation         2.10         1,176.00           2/7/2019         Strom, Matthew A.         Review FTI presentation         2.10         1,176.00           2/7/2019         Libauskas, Jacob         Modifying         2.90         1,24	2, 112010			•	,
2/5/2019         Libauskas, Jacob         Providing         1.40         602.00           2/5/2019         Libauskas, Jacob         Providing         1.60         688.00           2/5/2019         Libauskas, Jacob         Providing         1.80         774.00           2/5/2019         Libauskas, Jacob         Calculating         1.90         817.00           2/5/2019         Libauskas, Jacob         Calculating         1.90         817.00           2/6/2019         Strom, Matthew A.         Review         3.70         2,072.00           2/6/2019         Libauskas, Jacob         Calculating         1.70         731.00           2/6/2019         Libauskas, Jacob         Calculating         1.80         774.00           2/6/2019         Libauskas, Jacob         Reviewing presentation         2.10         903.00           2/6/2019         Libauskas, Jacob         Summarize projected         3.40         1,462.00           2/7/2019         Strom, Matthew A.         Review off         2.10         672.00           2/7/2019         Strom, Matthew A.         Review off         2.10         1,176.00           2/7/2019         Libauskas, Jacob         Modifying         2.90         1,247.00           2/7/20	2/4/2019	Libauskas, Jacob		1.50	645.00
2/5/2019         Libauskas, Jacob         Providing         1.60         688.00           2/5/2019         Libauskas, Jacob         Providing         1.40         602.00           2/5/2019         Libauskas, Jacob         Calculating         1.80         774.00           2/5/2019         Libauskas, Jacob         Calculating         1.90         817.00           2/6/2019         Strom, Matthew A.         Review FTI presentation         1.30         728.00           2/6/2019         Libauskas, Jacob         Calculating         1.70         731.00           2/6/2019         Libauskas, Jacob         Calculating         1.80         774.00           2/6/2019         Libauskas, Jacob         Reviewing presentation         2.10         903.00           2/6/2019         Libauskas, Jacob         Summarize projected         3.40         1,462.00           2/7/2019         Strom, Matthew A.         Review of         1.20         672.00           2/7/2019         Strom, Matthew A.         Review of         2.10         1,176.00           2/7/2019         Libauskas, Jacob         Modifying         2.90         1,247.00           2/7/2019         Libauskas, Jacob         Providing additional detail or         0.90         387.00	2/4/2019	Libauskas, Jacob	Calculating TRS	1.60	688.00
2/5/2019       Libauskas, Jacob       Providing       1.40       602.00         2/5/2019       Libauskas, Jacob       Calculating       1.80       774.00         2/5/2019       Libauskas, Jacob       Calculating       1.90       817.00         2/6/2019       Strom, Matthew A.       Review       3.70       2,072.00         2/6/2019       Libauskas, Jacob       Calculating       1.30       728.00         2/6/2019       Libauskas, Jacob       Calculating       1.80       774.00         2/6/2019       Libauskas, Jacob       Reviewing presentation       2.10       903.00         2/6/2019       Libauskas, Jacob       Summarize projected       3.40       1,462.00         2/7/2019       Strom, Matthew A.       Review of       1.20       672.00         2/7/2019       Strom, Matthew A.       Review FTI presentation       2.10       1,176.00         2/7/2019       Strom, Matthew A.       Review FTI presentation       2.90       1,247.00         2/7/2019       Libauskas, Jacob       Modifying       2.90       1,247.00         2/7/2019       Libauskas, Jacob       Providing additional detail or       0.90       387.00         2/8/2019       Libauskas, Jacob       Rerunning revised	2/5/2019	Libauskas, Jacob	Providing	1.40	602.00
2/5/2019       Libauskas, Jacob       Calculating       1.80       774.00         2/5/2019       Libauskas, Jacob       Calculating       1.90       817.00         2/6/2019       Strom, Matthew A.       Review       3.70       2,072.00         2/6/2019       Strom, Matthew A.       Review FTI presentation       1.30       728.00         2/6/2019       Libauskas, Jacob       Calculating       1.70       731.00         2/6/2019       Libauskas, Jacob       Calculating       1.80       774.00         2/6/2019       Libauskas, Jacob       Reviewing presentation       2.10       903.00         2/6/2019       Libauskas, Jacob       Summarize projected       3.40       1,462.00         2/7/2019       Strom, Matthew A.       Review of       1.20       672.00         2/7/2019       Strom, Matthew A.       Review FTI presentation       2.10       1,176.00         2/7/2019       Libauskas, Jacob       Modifying       2.90       1,247.00         2/7/2019       Libauskas, Jacob       Providing additional detail or       0.90       387.00         2/8/2019       Libauskas, Jacob       Rerunning revised       1.50       645.00         2/8/2019       Libauskas, Jacob       Summarizing	2/5/2019	Libauskas, Jacob	Providing	1.60	688.00
2/5/2019       Libauskas, Jacob       Calculating       1.90       817.00         2/6/2019       Strom, Matthew A.       Review       3.70       2,072.00         2/6/2019       Strom, Matthew A.       Review FTI presentation       1.30       728.00         2/6/2019       Libauskas, Jacob       Calculating       1.70       731.00         2/6/2019       Libauskas, Jacob       Reviewing presentation       2.10       903.00         2/6/2019       Libauskas, Jacob       Summarize projected       3.40       1,462.00         2/7/2019       Strom, Matthew A.       Review of       1.20       672.00         2/7/2019       Strom, Matthew A.       Review FTI presentation       2.10       1,176.00         2/7/2019       Scarpa, Jonathan P.       Call with J Libauskas to discuss programming       0.50       205.00         2/7/2019       Libauskas, Jacob       Modifying       2.90       1,247.00         2/7/2019       Libauskas, Jacob       Providing additional detail or       0.90       387.00         2/7/2019       Libauskas, Jacob       Rerunning revised       1.50       645.00         2/8/2019       Libauskas, Jacob       Summarizing       1.70       731.00         2/8/2019       Libauskas, J	2/5/2019	Libauskas, Jacob	Providing	1.40	602.00
2/6/2019       Strom, Matthew A.       Review FTI presentation       1.30       728.00         2/6/2019       Libauskas, Jacob       Calculating       1.70       731.00         2/6/2019       Libauskas, Jacob       Calculating       1.80       774.00         2/6/2019       Libauskas, Jacob       Reviewing presentation       2.10       903.00         2/6/2019       Libauskas, Jacob       Summarize projected       3.40       1,462.00         2/7/2019       Strom, Matthew A.       Review FTI presentation       2.10       1,176.00         2/7/2019       Strom, Matthew A.       Review FTI presentation       2.10       1,176.00         2/7/2019       Scarpa, Jonathan P.       Call with J Libauskas to discuss programming       0.50       205.00         2/7/2019       Libauskas, Jacob       Modifying       2.90       1,247.00         2/7/2019       Libauskas, Jacob       Providing additional detail or       0.90       387.00         2/8/2019       Libauskas, Jacob       Rerunning revised       1.50       645.00         2/8/2019       Libauskas, Jacob       Summarizing       1.70       731.00         2/8/2019       Libauskas, Jacob       Review of revised       1.20       672.00         2/8/2019 <td>2/5/2019</td> <td>Libauskas, Jacob</td> <td>Calculating</td> <td>1.80</td> <td>774.00</td>	2/5/2019	Libauskas, Jacob	Calculating	1.80	774.00
2/6/2019       Strom, Matthew A.       Review FTI presentation       1.30       728.00         2/6/2019       Libauskas, Jacob       Calculating       1.70       731.00         2/6/2019       Libauskas, Jacob       Calculating       1.80       774.00         2/6/2019       Libauskas, Jacob       Reviewing presentation       2.10       903.00         2/6/2019       Libauskas, Jacob       Summarize projected       3.40       1,462.00         2/7/2019       Strom, Matthew A.       Review FTI presentation       2.10       1,176.00         2/7/2019       Strom, Matthew A.       Review FTI presentation       2.10       1,176.00         2/7/2019       Scarpa, Jonathan P.       Call with J Libauskas to discuss programming       0.50       205.00         2/7/2019       Libauskas, Jacob       Modifying       2.90       1,247.00         2/7/2019       Libauskas, Jacob       Providing additional detail or       0.90       387.00         2/8/2019       Libauskas, Jacob       Rerunning revised       1.50       645.00         2/8/2019       Libauskas, Jacob       Summarizing       1.70       731.00         2/8/2019       Libauskas, Jacob       Summarizing       1.20       672.00         2/8/2019	2/5/2019	Libauskas, Jacob	Calculating	1.90	817.00
2/6/2019       Libauskas, Jacob       Calculating       1.70       731,00         2/6/2019       Libauskas, Jacob       Calculating       1.80       774,00         2/6/2019       Libauskas, Jacob       Reviewing presentation       2.10       903.00         2/6/2019       Libauskas, Jacob       Summarize projected       3.40       1,462.00         2/7/2019       Strom, Matthew A.       Review of       1.20       672.00         2/7/2019       Strom, Matthew A.       Review FTI presentation       2.10       1,176.00         2/7/2019       Scarpa, Jonathan P.       Call with J Libauskas to discuss programming       0.50       205.00         2/7/2019       Libauskas, Jacob       Modifying       2.90       1,247.00         2/7/2019       Libauskas, Jacob       Providing additional detail or       0.90       387.00         2/8/2019       Libauskas, Jacob       Rerunning revised       1.50       645.00         2/8/2019       Strom, Matthew A.       Review of revised       1.20       672.00         2/8/2019       Libauskas, Jacob       Rerunning       1.60       688.00         2/11/2019       Libauskas, Jacob       Rerunning       1.60       688.00         2/11/2019       Libauskas, Jacob </td <td>2/6/2019</td> <td>Strom, Matthew A.</td> <td>Review</td> <td>3.70</td> <td>2,072.00</td>	2/6/2019	Strom, Matthew A.	Review	3.70	2,072.00
2/6/2019       Libauskas, Jacob       Calculating       1.70       731,00         2/6/2019       Libauskas, Jacob       Calculating       1.80       774,00         2/6/2019       Libauskas, Jacob       Reviewing presentation       2.10       903.00         2/6/2019       Libauskas, Jacob       Summarize projected       3.40       1,462.00         2/7/2019       Strom, Matthew A.       Review of       1.20       672.00         2/7/2019       Strom, Matthew A.       Review FTI presentation       2.10       1,176.00         2/7/2019       Scarpa, Jonathan P.       Call with J Libauskas to discuss programming       0.50       205.00         2/7/2019       Libauskas, Jacob       Modifying       2.90       1,247.00         2/7/2019       Libauskas, Jacob       Providing additional detail or       0.90       387.00         2/8/2019       Libauskas, Jacob       Rerunning revised       1.50       645.00         2/8/2019       Strom, Matthew A.       Review of revised       1.20       672.00         2/8/2019       Libauskas, Jacob       Rerunning       1.60       688.00         2/11/2019       Libauskas, Jacob       Rerunning       1.60       688.00         2/11/2019       Libauskas, Jacob </td <td>2/6/2019</td> <td>Strom, Matthew A.</td> <td>Review FTI presentation</td> <td>1.30</td> <td>728.00</td>	2/6/2019	Strom, Matthew A.	Review FTI presentation	1.30	728.00
2/6/2019       Libauskas, Jacob       Calculating       1.80       774,00         2/6/2019       Libauskas, Jacob       Reviewing presentation       2.10       903,00         2/6/2019       Libauskas, Jacob       Summarize projected       3.40       1,462,00         2/7/2019       Strom, Matthew A.       Review of       1.20       672,00         2/7/2019       Strom, Matthew A.       Review FTI presentation       2.10       1,176,00         2/7/2019       Scarpa, Jonathan P.       Call with J Libauskas to discuss programming       0.50       205,00         2/7/2019       Libauskas, Jacob       Modifying       2.90       1,247,00         2/7/2019       Libauskas, Jacob       Providing additional detail or       0.90       387,00         2/8/2019       Libauskas, Jacob       Rerunning revised       1.50       645,00         2/8/2019       Libauskas, Jacob       Summarizing       1.70       731,00         2/8/2019       Libauskas, Jacob       Review of revised       1.20       672,00         2/8/2019       Libauskas, Jacob       Review of revised       1.60       688,00         2/11/2019       Libauskas, Jacob       Providing FTI with additional information regarding       3.20       1,376,00					731.00
2/6/2019       Libauskas, Jacob       Reviewing presentation       2.10       903.00         2/6/2019       Libauskas, Jacob       Summarize projected       3.40       1,462.00         2/7/2019       Strom, Matthew A.       Review of       1.20       672.00         2/7/2019       Strom, Matthew A.       Review FTI presentation       2.10       1,176.00         2/7/2019       Scarpa, Jonathan P.       Call with J Libauskas to discuss programming       0.50       205.00         2/7/2019       Libauskas, Jacob       Modifying       2.90       1,247.00         2/7/2019       Libauskas, Jacob       Providing additional detail or       0.90       387.00         2/8/2019       Libauskas, Jacob       Rerunning revised       1.50       645.00         2/8/2019       Libauskas, Jacob       Summarizing       1.70       731.00         2/8/2019       Libauskas, Jacob       Review of revised       1.20       672.00         2/8/2019       Libauskas, Jacob       Rerunning       1.80       688.00         2/11/2019       Libauskas, Jacob       Providing FTI with additional information regarding       3.20       1,376.00         2/11/2019       Libauskas, Jacob       Providing       1.00       430.00	2/6/2019			1.80	774.00
2/7/2019       Strom, Matthew A.       Review of feature of f			9		903.00
2/7/2019       Strom, Matthew A.       Review FTI presentation       2.10       1,176.00         2/7/2019       Scarpa, Jonathan P.       Call with J Libauskas to discuss programming       0.50       205.00         2/7/2019       Libauskas, Jacob       Modifying       2.90       1,247.00         2/7/2019       Libauskas, Jacob       Providing additional detail or       0.90       387.00         2/8/2019       Libauskas, Jacob       Rerunning revised       1.50       645.00         2/8/2019       Libauskas, Jacob       Additional revisions       2.70       1,161.00         2/8/2019       Strom, Matthew A.       Review of revised       1.20       672.00         2/8/2019       Libauskas, Jacob       Rerunning       1.60       688.00         2/11/2019       Libauskas, Jacob       Providing FTI with additional information regarding       3.20       1,376.00         2/11/2019       Libauskas, Jacob       Providing FTI with additional information regarding       1.00       430.00	2/6/2019	Libauskas, Jacob	Summarize projected	3.40	1,462.00
2/7/2019       Strom, Matthew A.       Review FTI presentation       2.10       1,176.00         2/7/2019       Scarpa, Jonathan P.       Call with J Libauskas to discuss programming       0.50       205.00         2/7/2019       Libauskas, Jacob       Modifying       2.90       1,247.00         2/7/2019       Libauskas, Jacob       Providing additional detail or       0.90       387.00         2/8/2019       Libauskas, Jacob       Rerunning revised       1.50       645.00         2/8/2019       Libauskas, Jacob       Additional revisions       2.70       1,161.00         2/8/2019       Strom, Matthew A.       Review of revised       1.20       672.00         2/8/2019       Libauskas, Jacob       Rerunning       1.60       688.00         2/11/2019       Libauskas, Jacob       Providing FTI with additional information regarding       3.20       1,376.00         2/11/2019       Libauskas, Jacob       Providing FTI with additional information regarding       1.00       430.00	2/7/2019	Strom, Matthew A	Review of	1 20	672.00
2/7/2019       Scarpa, Jonathan P.       Call with J Libauskas to discuss programming       0.50       205.00         2/7/2019       Libauskas, Jacob       Modifying       2.90       1,247.00         2/7/2019       Libauskas, Jacob       Providing additional detail or       0.90       387.00         2/7/2019       Libauskas, Jacob       Rerunning revised       1.50       645.00         2/8/2019       Libauskas, Jacob       Additional revisions       2.70       1,161.00         2/8/2019       Libauskas, Jacob       Summarizing       1.70       731.00         2/8/2019       Libauskas, Jacob       Review of revised       1.20       672.00         2/8/2019       Libauskas, Jacob       Rerunning       1.60       688.00         2/11/2019       Libauskas, Jacob       Providing FTI with additional information regarding       3.20       1,376.00         2/11/2019       Libauskas, Jacob       Providing       1.00       430.00					
2/7/2019       Libauskas, Jacob       Providing additional detail or       0.90       387.00         2/7/2019       Libauskas, Jacob       Rerunning revised       1.50       645.00         2/8/2019       Libauskas, Jacob       Additional revisions       2.70       1,161.00         2/8/2019       Libauskas, Jacob       Summarizing       1.70       731.00         2/8/2019       Strom, Matthew A.       Review of revised       1.20       672.00         2/8/2019       Libauskas, Jacob       Rerunning       1.60       688.00         2/11/2019       Libauskas, Jacob       Providing FTI with additional information regarding       3.20       1,376.00         2/11/2019       Libauskas, Jacob       Providing       1.00       430.00					205.00
2/7/2019       Libauskas, Jacob       Providing additional detail or       0.90       387.00         2/7/2019       Libauskas, Jacob       Rerunning revised       1.50       645.00         2/8/2019       Libauskas, Jacob       Additional revisions       2.70       1,161.00         2/8/2019       Libauskas, Jacob       Summarizing       1.70       731.00         2/8/2019       Strom, Matthew A.       Review of revised       1.20       672.00         2/8/2019       Libauskas, Jacob       Rerunning       1.60       688.00         2/11/2019       Libauskas, Jacob       Providing FTI with additional information regarding       3.20       1,376.00         2/11/2019       Libauskas, Jacob       Providing       1.00       430.00	2/7/2019	Libauskas, Jacob	Modifying	2.90	1.247.00
2/8/2019       Libauskas, Jacob       Additional revisions       2.70       1,161.00         2/8/2019       Libauskas, Jacob       Summarizing       1.70       731.00         2/8/2019       Strom, Matthew A.       Review of revised       1.20       672.00         2/8/2019       Libauskas, Jacob       Rerunning       1.60       688.00         2/11/2019       Libauskas, Jacob       Providing FTI with additional information regarding       3.20       1,376.00         2/11/2019       Libauskas, Jacob       Providing       1.00       430.00					387.00
2/8/2019       Libauskas, Jacob       Summarizing       1.70       731.00         2/8/2019       Strom, Matthew A.       Review of revised       1.20       672.00         2/8/2019       Libauskas, Jacob       Rerunning       1.60       688.00         2/11/2019       Libauskas, Jacob       Providing FTI with additional information regarding       3.20       1,376.00         2/11/2019       Libauskas, Jacob       Providing       1.00       430.00	2/7/2019	Libauskas, Jacob	Rerunning revised	1.50	645.00
2/8/2019       Strom, Matthew A.       Review of revised       1.20       672.00         2/8/2019       Libauskas, Jacob       Rerunning       1.60       688.00         2/11/2019       Libauskas, Jacob       Providing FTI with additional information regarding       3.20       1,376.00         2/11/2019       Libauskas, Jacob       Providing       1.00       430.00	2/8/2019	Libauskas, Jacob	Additional revisions	2.70	1,161.00
2/8/2019 Libauskas, Jacob Rerunning 1.60 688.00 2/11/2019 Libauskas, Jacob Providing FTI with additional information regarding 3.20 1,376.00 2/11/2019 Libauskas, Jacob Providing 1.00 430.00	2/8/2019	Libauskas, Jacob	Summarizing	1.70	731.00
2/8/2019       Libauskas, Jacob       Rerunning       1.60       688.00         2/11/2019       Libauskas, Jacob       Providing FTI with additional information regarding       3.20       1,376.00         2/11/2019       Libauskas, Jacob       Providing       1.00       430.00	2/8/2019	Strom, Matthew A.	Review of revised	1.20	672.00
2/11/2019 Libauskas, Jacob Providing 1.00 430.00	2/8/2019		Rerunning	1.60	688.00
	2/11/2019	Libauskas, Jacob	Providing FTI with additional information regarding	3.20	1,376.00
	2/11/2019	Libauskas, Jacob	Providing	1.00	430.00
	2/12/2019	and the second of the second o		2.10	903.00

# Case:17-03283-LTS Doc#:7976-8 Filed:07/15/19 Entered:07/15/19 16:53:56 Desc: Exhibit H Page 4 of 44

2/12/2019	Libauskas, Jacob	Modifying programming of	3.70	1,591.00
2/12/2019	Libauskas, Jacob	Rerunning all	2.80	1,204.00
2/12/2019	Strom, Matthew A.	Review of all	1.40	784.00
2/12/2019	Libauskas, Jacob	Internal call updating K Nicholl on	1.00	430.00
2/12/2019	Strom, Matthew A.	Internal call updating K Nicholl on	1.00	560.00
2/12/2019	Nicholl, Kim M.	Internal call updating K Nicholl on	1.00	710.00
2/13/2019	Libauskas, Jacob	Summarizing	2.90	1,247.00
2/26/2019	Nicholl, Kim M.	Review of	2.10	1,491.00
2/26/2019	Libauskas, Jacob	Programming	2.40	1,032.00
2/26/2019	Libauskas, Jacob	Analyzing	1.90	817.00
2/26/2019	Libauskas, Jacob	Reviewing	1,40	602.00
2/27/2019	Nicholl, Kim M.	Analysis of	2.40	1,704.00
2/27/2019	Libauskas, Jacob	Summarizing value	3.70	1,591.00
2/28/2019	Strom, Matthew A.	Review draft email to professionals group	3.00	1,680.00
2/28/2019	Strom, Matthew A.	Draft email to professionals group on	1.70	952.00
2/28/2019	Nicholl, Kim M.	Analysis of	1.80	1,278.00
Fee summary	:			
	<u>Name</u>	the state of the s	ate Hours	Value
	Libauskas, Jacob	430		26,015.00
	Nicholl, Kim M.	710.		6,248.00
	Scarpa, Jonathan P.	410.		205.00
	Strom, Matthew A.	560.	.00 16.60	9,296.00

86.40

41,764.00

TOTAL HOURS/VALUE

101 North Wacker Dr. Suite 500 Chicago, IL 60606 Phone: (312) 984-8500 Fax: (312) 896-9364

March 15, 2019

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

For professional consulting services in February 2019:

Re: Matter 004 Professional Calls and Meetings

Date	Staff Member		Hours	<u>Value</u>
2/4/2019	Libauskas, Jacob	Call with FTI, Jenner and Bennazar to discuss	1.20	516.00
2/4/2019	Nicholl, Kim M.	Call with FTI, Jenner and Bennazar to discuss	1.20	852.00
2/4/2019	Strom, Matthew A.	Call with FTI, Jenner and Bennazar to discuss	1.20	672.00
2/5/2019	Nicholl, Kim M.	Call with FTI, Jenner and Bennazar to discuss Retiree Committee presentation	1.10	781.00
2/5/2019	Strom, Matthew A.	Call with FTI, Jenner and Bennazar to discuss Retiree Committee presentation	1.10	616.00
2/5/2019	Libauskas, Jacob	Call with FTI, Jenner and Bennazar to discuss Retiree Committee presentation	1.10	473.00
2/5/2019	Strom, Matthew A.	Call with Segal team to discuss Retiree Committee call and our deliverables.	0.60	336.00
2/5/2019	Libauskas, Jacob	Call with Segal team to discuss Retiree Committee call and our deliverables.	0.60	258.00
2/5/2019	Nicholl, Kim M.	Call with Segal team to discuss Retiree Committee call and our deliverables.	0.60	426.00
2/6/2019	Libauskas, Jacob	Call with FTI and R Gordon (Jenner) to discuss presentation for tomorrow's committee meeting and additional findings	1.00	430.00
2/7/2019	Libauskas, Jacob	Exchanging emails between S Gumbs, R Gordon, and K Nicholl regarding	1.10	473.00
2/7/2019	Nicholl, Kim M.	Exchanging emails between S Gumbs, R Gordon, and J Libauskas regarding	1.10	781.00
2/11/2019	Libauskas, Jacob	Call with FTI, Jenner, and Bennazar to discuss	1.00	430.00
2/11/2019	Strom, Matthew A.	Call with FTI, Jenner, and Bennazar to discuss	1.00	560.00
2/15/2019	Libauskas, Jacob	Email exchanges with Jenner regarding	0.50	215.00
2/18/2019	Strom, Matthew A.	Call with professionals to discuss	1.20	672.00
2/18/2019	Libauskas, Jacob	Call with professionals to discuss	1.20	516.00
2/18/2019	Nicholl, Kim M.	Call with professionals to discuss	1.20	852.00
2/22/2019	Libauskas, Jacob	Exchanging emails with R. Gordon (Jenner) regarding	1.00	430.00
2/25/2019	Nicholl, Kim M.	Call with FTI, Jenner, and Bennazar to discuss	0.90	639,00
2/25/2019	Strom, Matthew A.	Call with FTI, Jenner, and Bennazar to discuss and fee application.	0.90	504.00

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2/25/2019	Libauskas, Jacob	Call with FTI, Jenner, and Bennazar to discuss	0.90	387.00
2/26/2019	Strom, Matthew A.	Call with FTI, Jenner, and Bennazar to discuss	1.40	784.00
2/26/2019	Nicholl, Kim M.	Call with FTI, Jenner, and Bennazar to discuss	1.40	994.00
2/26/2019	Libauskas, Jacob	Call with FTI, Jenner, and Bennazar to discuss	1.40	602.00
2/27/2019	Strom, Matthew A.	Call with professionals to discuss	0.50	280.00
2/27/2019	Libauskas, Jacob	Call with professionals to discuss	0.50	215.00
2/27/2019	Nicholl, Kim M.	Call with professionals to discuss	0.50	355.00

<u>Name</u>	Rate	Hours	<u>Value</u>
Libauskas, Jacob	430.00	11.50	4,945.00
Nicholl, Kim M.	710.00	8.00	5,680.00
Strom, Matthew A.	560.00	7.90	4,424.00
TOTAL HOURS/VALUE		27.40	15,049.00

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March 15, 2019

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

For professional consulting services in February 2019:

Re: Matter 006 Retiree Committee Meetings

<u>Date</u>	Staff Member		Hours	<u>Value</u>
2/7/2019	Libauskas, Jacob	February 7th Retiree Committee Meeting	2.00	860.00
2/7/2019	Strom, Matthew A.	February 7th Retiree Committee Meeting	2.00	1,120.00
2/7/2019	Nicholl, Kim M.	February 7th Retiree Committee Meeting	2.00	1,420.00
2/19/2019	Libauskas, Jacob	Retiree committee call	0.70	301.00
2/19/2019	Nicholl, Kim M.	Retiree committee conference call	0.70	497.00
2/19/2019	Strom, Matthew A.	Retiree Committee meeting/conf call	0.70	392.00

#### Fee summary:

Name	Rate	Hours	Value
Libauskas, Jacob	430.00	2.70	1,161.00
Nicholl, Kim M.	710.00	2.70	1,917.00
Strom, Matthew A.	560.00	2.70	1,512.00
TOTAL HOURS/VALUE		8.10	4,590.00

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March 15, 2019

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

For professional consulting services in February 2019:

Re: Matter 018 Case Management

<u>Date</u>	Staff Member		Hours	<u>Value</u>
2/12/2019	Bridges, Geoffrey W.	Starting to prepare exhibits for fee application.	2.80	1,316.00
2/12/2019	Nicholl, Kim M.	Preparation of January invoice including tasks not necessary for typical bills	5.30	3,763.00
2/13/2019	Bridges, Geoffrey W.	Working on exhibits for fee application.	1.10	517.00
2/18/2019	Bridges, Geoffrey W.	Preparing declaration, budget, staffing plan for March.	0.70	329.00
2/19/2019	Bridges, Geoffrey W.	Revising declaration to reflect anticipated withholding.	1.00	470.00
2/19/2019	Nicholl, Kim M.	Review of March budget and declaration	0.50	355.00
2/20/2019	Bridges, Geoffrey W.	Providing information to Jenner staff to provide to the fee examiner.	0.40	188.00
2/24/2019	Bridges, Geoffrey W.	Preparing exhibits for the fee application.	1.30	611.00
2/25/2019	Bridges, Geoffrey W.	Initial work on preparing fee application document.	1.10	517.00
2/27/2019	Bridges, Geoffrey W.	Working on fifth interim fee application and exhibits.	6.60	3,102.00
2/28/2019	Bridges, Geoffrey W.	Updates to the fee application based on information received from Jenner.	0.40	188.00

#### Fee summary:

<u>Name</u>	Rate	<u>Hours</u>	<u>Value</u>
Bohlman, Katherine R.	340.00	0.00	0.00
Bridges, Geoffrey W.	470.00	15.40	7,238.00
Nicholl, Kim M.	710.00	5.80	4,118.00
TOTAL HOURS/VALUE		21.20	11,356.00

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March 15, 2019

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

#### **SUMMARY OF PROFESSIONAL SERVICES**

Name		Rate	Hours	Value
Bridges, Geoffrey W.		470.00	15.40	7,238.00
Libauskas, Jacob		430.00	74.70	32,121.00
Nicholl, Kim M.		710.00	25.30	17,963.00
Scarpa, Jonathan P.		410.00	0.50	205.00
Strom, Matthew A.	*	560.00	27.20	15,232.00
TOTAL HOURS/VALUE			143.10	72,759.00

Total: \$72,759.00



April 15, 2019
INVOICE# 356636

Client Number: 14812

OFFICIAL COMMITTEE OF RETIREES IN THE COMMONWEALTH OF PURETO RICO C/O JENNER & BLOCK LLP

FOR PROFESSIONAL SERVICES RENDERED

**DURING MARCH 2019:** 

\$169,002.00

**DISBURSEMENTS** 

5,293.31

**TOTAL INVOICE** 

\$174,295.31

I herby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Official Committee of Retirees in the Commonwealth of Retirees of the Commonwealth of Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, Segal Consulting does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

Kim Nicholl

Kim nedoll

101 North Wacker Dr. Suite 500 Chicago, IL 60606 Phone: (312) 984-8500 Fax: (312) 896-9364

April 15, 2019

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

For professional consulting services in March 2019:

Re: Matter 001 Actuarial Analysis

<u>Date</u> 3/1/2019	Staff Member Strom, Matthew A.	Review	Hours 3.20	<u>Value</u> 1,792.00
3/1/2019	Nicholl, Kim M.	Analysis of	2.20	1,562.00
3/1/2019	Libauskas, Jacob	Programmed	5.30	2,279.00
3/1/2019	Libauskas, Jacob	Providing	1.50	645.00
3/1/2019	Libauskas, Jacob	Estimated	1.60	688.00
3/4/2019	Nicholl, Kim M.	Review	1.40	994.00
3/4/2019	Libauskas, Jacob	Revising	4.90	2,107.00
3/5/2019	Nicholl, Kim M.	Review	2.90	2,059.00
3/5/2019	Libauskas, Jacob	Calculated	4.80	2,064.00
3/5/2019	Libauskas, Jacob	Created summary of	2.60	1,118.00
3/5/2019	Libauskas, Jacob	Revising	4.20	1,806.00
3/6/2019	Nicholl, Kim M.	Review of calculations	2.90	2,059.00
3/6/2019	Libauskas, Jacob	Preparing for call with retiree committee professionals.	0.70	301.00
3/6/2019	Libauskas, Jacob	Reviewing presentation for Friday's retiree committee meeting.	1.20	516.00
3/6/2019	Libauskas, Jacob	Providing (	1.40	602.00
3/8/2019	Libauskas, Jacob	Calculating	4.10	1,763.00
3/6/2019	Nicholl, Kim M.	Review	1.50	1,065.00
3/7/2019	Bridges, Geoffrey W.	Updating analyses analyses	4.80	2,256.00
3/7/2019	Libauskas, Jacob	Internal discussion regarding	0.50	215.00
3/7/2019	Strom, Matthew A.	Internal discussion regarding	0.50	280.00
3/7/2019	Nicholl, Kim M.	Internal discussion regarding	0.50	355.00
3/7/2019	Libauskas, Jacob	Internal debrief	0.40	172.00
3/7/2019	Strom, Matthew A.	Internal debrief	0.40	224.00
3/7/2019	Nicholl, Kim M.	Internal debrief	0.40	284.00
3/7/2019	Nicholl, Kim M.	Analysis	2.90	2,059.00

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3/11/2019	Tabernackí, Patryk	Prepare	2.50	850.00
3/11/2019	Libauskas, Jacob	Calculating	4.80	2,064.00
3/11/2019	Libauskas, Jacob	Calculating	2.20	946.00
3/11/2019	Strom, Matthew A.	Review	1.60	896.00
3/12/2019	Tabernacki, Patryk	Run	4.90	1,666.00
3/12/2019	Libauskas, Jacob	Comparing	2.00	860.00
3/12/2019	Libauskas, Jacob	Reviewing	1.60	688.00
3/12/2019	Nicholl, Kim M.	Review of	1.30	923.00
3/12/2019	Libauskas, Jacob	Providing	1.00	430.00
3/12/2019	Libauskas, Jacob	Setting up	3.90	1,677.00
3/13/2019	Libauskas, Jacob	Reviewing	1.50	645.00
3/13/2019	Libauskas, Jacob	Programming	1,90	817.00
3/13/2019	Libauskas, Jacob	Summarizing Segal	1.60	688.00
3/13/2019	Libauskas, Jacob	Discussing	0.60	258.00
3/13/2019	Strom, Matthew A.	Review	0.70	392.00
3/13/2019	Libauskas, Jacob	Setting up and comparing	2.40	1,032.00
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3/14/2019	Libauskas, Jacob	Reviewing	1.30	559.00
3/14/2019	Libauskas, Jacob	Exchanging emails with R Gordon regarding	1.30	559.00
3/14/2019	Libauskas, Jacob	Reviewing	1.90	817.00
3/14/2019	Strom, Matthew A.	Review	4.80	2,688.00
3/14/2019	Strom, Matthew A.	Review	1.90	1,064.00
3/15/2019	Strom, Matthew A.	Review	5.20	2,912.00
3/18/2019	Libauskas, Jacob	Fine tuning	2.30	989.00
3/18/2019	Libauskas, Jacob	Discussing how to	0.60	258.00
3/18/2019	Strom, Matthew A.	Discussing how to	0.60	336.00
3/18/2019	Libauskas, Jacob	Reviewing	3.90	1,677.00
3/18/2019	Nicholl, Kim M.	Review	1.60	1,136.00
3/19/2019	Bridges, Geoffrey W.	Reviewing	3.80	1,786.00
3/19/2019	Libauskas, Jacob	Updating the programming for	3,20	1,376.00
3/19/2019	Libauskas, Jacob	Calculating	3.60	1,548.00
3/19/2019	Libauskas, Jacob	Analysis of	1.80	774.00
			3 40	
3/19/2019	Libauskas, Jacob	Calculating	2.10	903.00
3/19/2019	Nicholl, Kim M.	Actuarial analysis of	1.10	781.00
3/20/2019	Bridges, Geoffrey W.	Reviewing analysis of	3.50	1,645.00
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3/20/2019	Libauskas, Jacob	Reviewing	1.90	817.00
3/20/2019	Libauskas, Jacob	Reviewing analysis of	1.20	516.00
3/20/2019	Libauskas, Jacob	Calculating	2.30	989.00
3/20/2019	Libauskas, Jacob	Combining	1.60	688.00
3/20/2019	Libauskas, Jacob	Reviewing	1.20	516.00
3/20/2019	Libauskas, Jacob	Summarizing and distributing information regarding	2.10	903.00
3/20/2019	Libauskas, Jacob	Calculating	1.90	817.00
3/20/2019	Libauskas, Jacob	Providing	1.10	473.00
3/20/2019 3/20/2019	Nicholl, Kim M. Nicholl, Kim M.	Review of actuarial analysis of Email exchange between professionals to discuss	3.70 0.90	2,627.00 639.00
3/20/2019 3/21/2019	Nicholl, Kim M. Bridges, Geoffrey W.	Review Reviewing	0.70 2.80	497.00 1,316.00
3/21/2019		Review information related to	1.20	672.00
3/21/2019	Strom, Matthew A. Libauskas, Jacob	SummarizIng	1.80	774.00
3/21/2019	Libauskas, Jacob	Reviewing presentation for 3-25 retiree committee meeting.	1.30	559.00
3/21/2019	Libauskas, Jacob	Calculating	2.90	1,247.00
3/21/2019	Libauskas, Jacob	Programming	3.10	1,333.00
3/21/2019	Libauskas, Jacob	Calculating	2.60	1,118.00
3/21/2019	Nicholl, Kim M.	Review presentation for retiree committee	1.60	1,136.00
3/21/2019	Nicholl, Kim M.	Analysis of	3.40	2,414.00
3/22/2019	Bridges, Geoffrey W.	Reviewing	1.10	517.00
3/22/2019	Strom, Matthew A.	Review presentation for 3/25 COR meeting	0.90	504.00
3/22/2019	Libauskas, Jacob	Calculating	2.80	1,204.00
3/22/2019	Nicholl, Kim M.	Review of calculations	3.50	2,485.00
3/22/2019	Nicholl, Kim M.	Review of	1.10	781.00
3/22/2019	Nicholl, Kim M.	Actuarial analysis of	1.50	1,065.00
3/22/2019	Nicholl, Kim M.	Review of presentation for retiree committee meeting	0.90	639.00
3/23/2019	Nicholl, Kim M.	Preparation for retiree committee meeting	1.30	923.00
3/24/2019	Libauskas, Jacob	Calculating	1.60	688.00
3/24/2019	Nicholl, Kim M.	Prepare for retiree committee meeting by reviewing documentation	2.10	1,491.00
3/26/2019	Nicholl, Kim M.	Review of	2.20	1,562.00
3/26/2019	Nicholl, Kim M.	Review	0.90	639.00
3/26/2019	Nicholl, Kim M.	Roviow and respond to emails concerning	1.20	852.00
3/26/2019	Libauskas, Jacob	Reviewing	1.60	688.00
3/27/2019	Libauskas, Jacob	Updating projected	2.30	989.00

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3/28/2019	Libauskas, Jacob	Responding to questions from FTI	1.60	688.00
3/29/2019	Reusz, Dan	Received instruction on	1.60	544.00
3/29/2019	Libauskas, Jacob	Introducing Control Co	1.60	688.00

### Fee summary:

Name	<u>Rate</u>	Hours	Value
Bridges, Geoffrey W.	470	16.00	7,520.00
Libauskas, Jacob	430	115.20	49,536.00
Nicholl, Kim M.	710	43.70	31,027.00
Reusz, Dan	340	1.60	544.00
Strom, Matthew A.	560	21.00	11,760.00
Tabernacki, Patryk	340	7.40	2,516.00
TOTAL HOURS/VALUE		204.90	102,903.00

\$102,903.00

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April 15, 2019

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

For professional consulting services in March 2019:

Re: Matter 002 Research

<u>Date</u> 3/27/2019	Staff Member Libauskas, Jacob	Call with Melanie Walker	Hours 0.30	<u>Value</u> 129.00
3/27/2019	Nicholl, Kim M.	Call with Melanie Walker	0.30	213.00
3/27/2019	Walker, Melanie	Call with team to discuss	0.30	168.00
3/27/2019	Walker, Melanie	Review questions	3.20	1,792.00

#### Fee summary:

Name	Rate	<u>Hours</u>	Value
Libauskas, Jacob	430.00	0.30	129.00
Nicholl, Kim M.	710.00	0.30	213.00
Walker, Melanie	560.00	3.50	1,960.00
TOTAL HOURS/VALUE		4.10	2,302.00

E!N# 13-1975125

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April 15, 2019

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

For professional consulting services in March 2019:

Re: Matter 003 Data Analysis

Date	Staff Member		Hours	Value
3/11/2019	Bridges, Geoffrey W.	Review of	0.50	235.00
3/11/2019	Tabernacki, Patryk	Import and begin processing	6.10	2,074.00
3/12/2019	Tabernacki, Patryk	Complete processing of	1.80	612.00

#### Fee summary:

Name	<u>Rate</u>	<u>Hours</u>	Value
Bridges, Geoffrey W.	470.00	0.50	235.00
Tabernacki, Patryk	340.00	7.90	2,686.00
TOTAL HOURS/VALUE		8.40	2,921.00

BIN# 13-1975125

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April 15, 2019

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

For professional consulting services in March 2019:

Re: Matter 004 Professional Calls and Meetings

<u>Date</u> 3/4/2019	Staff Member Libauskas, Jacob	Email to FTI, Jenner, and Bennazar summarizing call with	<u>Hours</u> 0.50	<u>Value</u> 215.00
3/4/2019	Libauskas, Jacob	Call with	1.00	430.00
3/4/2019	Strom, Matthew A.	Call with	1.00	560.00
3/4/2019	Nicholl, Kim M.	Call with	1.00	710.00
3/4/2019	Libauskas, Jacob	Call with FTI, Jenner, and Bennazar before retiree committee call	1.50	645.00
3/4/2019	Nicholl, Kim M.	Call with FTI, Jenner, and Bennazar before retiree committee	1.50	1,065.00
3/4/2019	Strom, Matthew A.	Call with FTI, Jenner, and Bennazar before retiree committee	1.50	840.00
3/6/2019	Libauskas, Jacob	Call with Commonwealth professionals to discuss status of	1.30	559.00
3/6/2019	Strom, Matthew A.	Call with Commonwealth professionals to discuss status of	1.30	728.00
3/6/2019	Nicholl, Kim M.	Call with Commonwealth professionals to discuss status of	1.30	923.00
3/6/2019	Libauskas, Jacob	Call with FTI, Jenner, and Bennazar to discuss	1.80	774.00
3/6/2019	Strom, Matthew A.	Call with FTI, Jenner, and Bennazar to discuss recommendation to retiree committee	1.80	1,008.00
3/6/2019	Nicholl, Kim M.	Call with FTI, Jenner, and Bennazar to discuss recommendation to retiree committee	1.80	1,278.00
3/7/2019	Nicholl, Kim M.	Call with Milliman, EY and FTI to discuss	1.50	1,065.00
3/7/2019	Strom, Matthew A.	Call with Milliman, EY and FTI to discuss	1.50	840.00
3/7/2019	Libauskas, Jacob	Call with Milliman, EY and FTI to discuss	1.50	645.00
3/7/2019	Libauskas, Jacob	Debrief with S Gumbs and R Gordon	0.50	215,00
3/7/2019	Nicholl, Kim M.	Debrief with S Gumbs and R Gordon	0.50	355.00
3/7/2019	Libauskas, Jacob	Debrief with S Gumbs and R Gordon	0.50	215,00
3/7/2019	Libauskas, Jacob	Internal call to discuss	0,40	172.00

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3/7/2019	Nicholl, Kim M.	Internal call to discuss	0.40	284.00
3/7/2019	Strom, Matthew A.	Internal call to discuss	0.40	224.00
3/7/2019	Strom, Matthew A.	discussion	0.50	280.00
3/7/2019	Nicholl, Kim M.	discussion	0.50	355.00
3/7/2019	Libauskas, Jacob	discussion	0.50	215.00
3/7/2019	Nicholl, Kim M.	Call with Bob Gordon to discuss	0.20	142.00
3/7/2019	Nicholl, Kim M.	Call	0.30	213.00
3/11/2019	Libauskas, Jacob	Call with FTI, Jenner, and Bennazar to discuss	0.70	301.00
3/11/2019	Strom, Matthew A.	Call with FTI, Jenner, and Bennazar to discuss	0.70	392.00
3/11/2019	Nicholl, Kim M.	Call with FTI, Jenner, and Bennazar to discuss	0.70	497.00
3/18/2019	Libauskas, Jacob	Call with FTI, Jenner, and Bennazar to discuss	1.00	430.00
3/18/2019	Strom, Matthew A.	Call with FTI, Jenner, and Bennazar to discuss	1.00	560.00
3/18/2019	Nicholl, Kim M.	Call with FTI, Jenner, and Bennazar to discuss	1.00	710.00
3/20/2019	Strom, Matthew A.	Call with FTI, Jenner and Bennazar to discuss	1.90	1,064.00
3/20/2019	Libauskas, Jacob	Call with FTI, Jenner and Bennazar to discuss	1.90	817.00
3/20/2019	Nicholl, Klm M.	Call with FTI, Jenner and Bennazar to discuss	1.90	1,349.00
3/26/2019	Nicholl, Kim M.	Call with professionals for update	0.90	639.00
3/26/2019	Strom, Matthew A.	Call with professionals for update	0.90	504.00
3/26/2019	Libauskas, Jacob	Call with professionals for update	0.90	387.00
3/28/2019	Strom, Matthew A.	Call with FTI, Jenner, and Bennazar to discuss next steps.	0.50	280.00
3/28/2019	Nicholl, Kim M.	Call with FTI, Jenner, and Bennazar to discuss next steps.	0.50	355.00
3/28/2019	Libauskas, Jacob	Call with FTI, Jenner, and Bennazar to discuss next steps.	0.50	215.00
ee summary	:			
	Name	Rate	Hours	Value
	Libauskas, Jacob	430	14.50	6,235.00
	Nichall Kim M	710	14 00	9.940.00

### Fee

Name	Rate	Hours	Value
Libauskas, Jacob	430	14.50	6,235.00
Nicholl, Kim M.	710	14.00	9,940.00
Strom, Matthew A.	560	13.00	7,280.00
TOTAL HOURS/VALUE		41.50	23,455.00

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April 15, 2019

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

For professional consulting services in March 2019:

Re: Non-working travel time

			<u>Actual</u>	<u>Hours</u>	
Date	Staff Member		<u>Hours</u>	Billed	<u>Value</u>
3/7/2019	Libauskas, Jacob	Traveling to San Juan	8.00	4.00	1,720.00
3/7/2019	Strom, Matthew A.	Travel time to PR for COR meeting	8.00	4.00	2,240.00
3/8/2019	Libauskas, Jacob	Traveling home from San Juan	9.40	4.70	2,021.00
3/8/2019	Strom, Matthew A.	Travel time home from PR	9.40	4.70	2,632.00
3/24/2019	Nicholl, Kim M.	Non-working travel time	9.60	4.80	3,408.00
3/25/2019	Nicholl, Kim M.	Non-working travel time	8.60	4.30	3,053.00

### Fee summary:

Name	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Libauskas, Jacob	430.00	8.70	3,741.00
Nicholl, Kim M.	710.00	9.10	6,461.00
Strom, Matthew A.	560.00	8.70	4,872.00
TOTAL HOURS/VALUE		26.50	15,074.00



April 15, 2019

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

For professional consulting services in March 2019:

Re: Matter 006 Retiree Committee Meetings

Staff Member			Hours	Value
Libauskas, Jacob	Call with retiree committee to discuss		1,40	602.00
Strom, Matthew A.	Call with retiree committee to discuss		1.40	784.00
Nicholl, Kim M.	Call with retiree committee to discuss		1.40	994.00
Nicholl, Kim M.	Retiree Committee meeting via conference call		3.40	2,414.00
Strom, Matthew A.	Retiree committee meeting/call		4.10	2,296.00
Libauskas, Jacob	Retiree committee meeting/call		4.10	1,763.00
Name		Rate	Hours	Value
Libauskas, Jacob		430.00	5.50	2,365.00
Nicholl, Kim M.		710.00	4.80	3,408.00
Strom, Matthew A.		560.00	5.50	3,080.00
TOTAL HOURS/VALUE			15.80	8,853.00
	Libauskas, Jacob  Strom, Matthew A.  Nicholl, Kim M.  Nicholl, Kim M.  Strom, Matthew A.  Libauskas, Jacob  Nicholl, Kim M.  Strom, Matthew A.	Strom, Matthew A.  Call with retiree committee to discuss  Nicholl, Kim M.  Call with retiree committee to discuss  Nicholl, Kim M.  Retiree Committee meeting via conference call Strom, Matthew A.  Libauskas, Jacob  Nicholl, Kim M.  Name  Libauskas, Jacob  Nicholl, Kim M.  Strom, Matthew A.  Strom, Matthew A.  Name  Libauskas, Jacob  Nicholl, Kim M.  Strom, Matthew A.	Strom, Matthew A.  Call with retiree committee to discuss  Nicholl, Kim M.  Call with retiree committee to discuss  Nicholl, Kim M.  Retiree Committee meeting via conference call  Strom, Matthew A.  Libauskas, Jacob  Retiree committee meeting/call  Retiree committee meeting/call  Retiree committee meeting/call  Retiree committee meeting/call  Strom, Matthew A.  Rate  Libauskas, Jacob  Nicholl, Kim M.  710.00  Strom, Matthew A.  560.00	Strom, Matthew A.  Call with retiree committee to discuss  1.40  Nicholl, Kim M.  Call with retiree committee to discuss  1.40  Nicholl, Kim M.  Retiree Committee meeting via conference call  Strom, Matthew A.  Retiree committee meeting/call  4.10  Libauskas, Jacob  Retiree committee meeting/call  4.10  Name  Libauskas, Jacob  Nicholl, Kim M.  Strom, Matthew A.  Strom, Ma

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April 15, 2019

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

For professional consulting services in March 2019:

Re: Matter 018 Case Management

Date	Staff Member		Hours	Value
3/4/2019	Bridges, Geoffrey W.	Assembling information on improper withholdings applied to 2017 holdbacks and sending request for payment to the Hacienda.	2.50	1,175.00
3/6/2019	Nicholl, Kim M.	Work on 5th interim fee application	2.20	1,562.00
3/12/2019	Nicholl, Kim M.	Preparation of February invoice including tasks not necessary for typical bills	4.80	3,408.00
3/13/2019	Bridges, Geoffrey W.	Working on hours exhibit for March invoice	1.10	517.00
3/13/2019	Bridges, Geoffrey W.	Preparing declaration, budget, staffing plan for April	0.70	329.00
3/11/2019	Bridges, Geoffrey W.	Discussing new gross up methodology with Jenner staff.	0.50	235,00
3/12/2019	Bridges, Geoffrey W.	Updates to fee application, sending to Jenner.	1.30	611.00
3/12/2019	Strom, Matthew A.	5th interim fee application	2.70	1,512.00
3/13/2019	Bridges, Geoffrey W.	Updates to fee application document, per discussion with Jenner.	1.30	611.00
3/14/2019	Bridges, Geoffrey W.	Updating fee application to reflect approval by Court of Fourth Interim Fee Application (with Fee Examiner adjustments).	0.60	282.00
3/18/2019	Bridges, Geoffrey W.	Preparing exhibits for fee application.	0.80	376.00
3/18/2019	Nicholl, Kim M.	Review fee application	1.80	1,278.00
3/19/2019	Bridges, Geoffrey W.	Assembling detail on billed hours and expenses for Fee Examiner.	0.80	376.00
3/20/2019	Bridges, Geoffrey W.	Responding to question from the Hacienda on the split of the Fee Examiner's adjustments between Puerto Rico / outside Puerto Rico.	2.10	987.00
3/25/2019	Bridges, Geoffrey W.	Figuring out withholding and other adjustments applied to payment received on June - Sept holdbacks.	0.50	235.00

Name	Rate	<b>Hours</b>	Value
Bridges, Geoffrey W.	470	12.20	5,734.00
Nicholl, Kim M.	710	8.80	6,248.00
Strom, Matthew A.	560	2.70	1,512.00
TOTAL HOURS/VALUE		23.70	13,494.00

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April 15, 2019

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

#### **SUMMARY OF PROFESSIONAL SERVICES**

Name	Rate	Hours	Value
Bridges, Geoffrey W.	470.00	28.70	13,489.00
Libauskas, Jacob	430.00	144.20	62,006.00
Nicholl, Kim M.	710.00	80.70	57,297.00
Reusz, Dan	340.00	1.60	544.00
Strom, Matthew A.	560.00	50.90	28,504.00
Tabernacki, Patryk	340.00	15.30	5,202.00
Walker, Melanie	560.00	3.50	1,960.00
TOTAL HOURS/VALUE	17774	324.90	169,002.00

Total:

\$169,002.00



April 15, 2019

INVOICE# 356565

Client Number: 14812

OFFICIAL COMMITTEE OF RETIREES IN THE COMMONWEALTH OF PURETO RICO C/O JENNER & BLOCK LLP

FOR PROFESSIONAL SERVICES RENDERED

DURING MARCH 2019: \$6,277.00

DISBURSEMENTS \$ -

TOTAL INVOICE \$6,277.00

I herby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Official Committee of Retirees in the Commonwealth of Retirees of the Commonwealth Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, Segal Consulting does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

Kim Nicholl

dim nedoll

101 North Wacker Dr., Suite 500 Chicago, IL 60606 Phone: (312) 984-8500 Fax: (312) 896-9364

April 15, 2019

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

For professional consulting services in March 2019:

Re: Matter 006 Retiree Committee Meetings

<u>Date</u>	Staff Member		Hours	<u>Value</u>
3/8/2019	Libauskas, Jacob	Retiree Committee Meeting	3.40	1,462.00
3/8/2019	Strom, Matthew A.	Retiree Committee Meeting	3.40	1,904.00
3/25/2019	Nicholl, Kim M.	Meet with retiree committee in Puerto Rico	4.10	2,911.00

#### Fee summary:

Name	Rate	Hours	<u>Value</u>
Libauskas, Jacob	430.00	3.40	1,462.00
Nicholl, Kim M.	710.00	4.10	2,911.00
Strom, Matthew A.	560.00	3.40	1,904.00
TOTAL HOURS/VALUE		10.90	6,277.00



April 15, 2019

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

### **SUMMARY OF PROFESSIONAL SERVICES**

<u>Name</u>	Rate	<u>Hours</u>	Value
Libauskas, Jacob	430.00	3.40	1,462.00
Nicholl, Kim M.	710.00	4.10	2,911.00
Strom, Matthew A.	560.00	3.40	1,904.00
TOTAL HOURS/VALUE		10.90	6,277.00

Total: \$6,277.00



May 15, 2019

INVOICE# 358743

Client Number: 14812

OFFICIAL COMMITTEE OF RETIREES IN THE COMMONWEALTH OF PURETO RICO C/O JENNER & BLOCK LLP

FOR PROFESSIONAL SERVICES RENDERED

**DURING APRIL 2019:** 

\$153,187.00

**DISBURSEMENTS** 

\$

**TOTAL INVOICE** 

\$153,187.00

I herby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Official Committee of Retirees in the Commonwealth of Retirees of the Commonwealth of Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, Segal Consulting does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

Kim Nicholl

Kim nedall

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May 15, 2019

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

For professional consulting services in April 2019:

Re: Matter 001 Actuarial Analysis

<u>Date</u> 4/1/2019	Staff Member Libauskas, Jacob	Comparing	Hours 1.20	<u>Value</u> 516.00
4/1/2019	Libauskas, Jacob	Companing	1.20	310.00
4/1/2019	Libauskas, Jacob	Summarizing	1.60	688.00
4/1/2019	Reusz, Dan	Worked on analysis	3.20	1,088.00
4/1/2019	Tabernacki, Patryk	Review of updated	1.10	374.00
4/1/2019	Nicholl, Kim M.	Work on items needed	1.50	1,065.00
4/1/2019	Nicholl, Kim M.	Discussion with Amy Timmons, Matt and Jake	0.80	568.00
4/1/2019	Libauskas, Jacob	Discussion with Amy Timmons, Matt and Kim	0.80	344.00
4/1/2019	Strom, Matthew A.	Discussion with Amy Timmons, Kim and Jake	0.80	448.00
4/1/2019	Timmons, Amy S.	Discussion with Kim, Matt and Jake	0.80	400.00
4/2/2019	Tabernacki, Patryk	Analysis of	2.70	918.00
4/2/2019	Bridges, Geoffrey W.	Reviewing	1.40	658.00
4/2/2019	Bridges, Geoffrey W.	Looking	1.90	893.00
4/2/2019	Libauskas, Jacob	Creating list	1.30	559.00
4/2/2019	Libauskas, Jacob	Discussing	0.50	215.00
4/2/2019	Nicholl, Kim M.	Discussing	0.50	355.00
4/2/2019	Libauskas, Jacob	Providing documents to Geoff Bridges for his review	0.80	344.00
4/2/2019	Libauskas, Jacob	Updating	1.80	774.00
4/2/2019	Reusz, Dan	Worked on analyzing	6.60	2,244.00
4/2/2019	Libauskas, Jacob	Educating Patryk Tabernacki on status	1.30	559.00
4/2/2019	Libauskas, Jacob	Providing Amy Timmons with documents	1.50	645.00
4/2/2019	Libauskas, Jacob	Call with Amy Timmons to discuss	0.50	215.00
4/2/2019	Nicholl, Kim M.	Call with Amy Timmons to discuss	0.50	355.00
4/2/2019	Timmons, Arny S.	Initial discussion	0.50	250.00
4/3/2019	Reusz, Dan	Had discussion with actuarial team	1.30	442.00

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4/3/201	19 Reusz, Dan	Continued work on analyzing	0.60	204.00
4/3/201	19 Reusz, Dan	Checked programming	2.60	884.00
4/2/201	IO Libouekee Jeech	Education Dan Bouez on status	0.70	201.00
4/3/201	19 Libauskas, Jacob	Educating Dan Reusz on status	0.70	301.00
4/3/201	19 Reusz, Dan	Discussing	0.70	238.00
112125			2.20	
4/3/201	19 Libauskas, Jacob	Continuing to update	2.90	1,247.00
4/3/201	19 Timmons, Amy S.	Discussions with Michael Stoyanovich and Jon Stuckey re:	0.50	250.00
4/0/20	io minions, Amy o.	Discussions with Michael Stoyanovier and Bell Stackey 16.	0.00	200.00
4/4/201	19 Tabernacki, Patryk	Work	6.60	2,244.00
4/4/00	(O. D.)		4.00	750.00
4/4/201	19 Bridges, Geoffrey W.	Confirming	1.60	752.00
4/4/201	19 Stuckey, Jon	Confirming Calls with Michael S. and Amy T. to discuss	0.50	170.00
4/4/20	otdokcy, borr	Calls With Wildrig C. and Willy 1. to dissuss	0.00	170.00
4/4/201	19 Stoyanovich, Michael J.	Calls with Jon S. and Amy T. to discuss	0.50	245.00
4/4/201		Design	6.60	3,696.00
4/4/201		Review	0.90	450.00
4/4/201	19 Timmons, Amy S.	Review	0.80	400.00
4/4/201	10 Nichell Kim M	Work	1.30	923.00
4/5/20		Ran ad	1.80	612.00
4/3/20	is Tabelliacki, Fallyk	Rail au	1.00	012.00
4/5/201	19 Bridges, Geoffrey W.	More checking	1.40	658.00
4/5/201	19 Bridges, Geoffrey W.	Writing review notes	0.80	376.00
4/5/201	19 Libauskas, Jacob	Managing the projects assigned to Dan Reusz, Patryk	1.10	473.00
4/5/00		Tabernacki, and Geoff Bridges.	4.40	000.00
4/5/201	19 Libauskas, Jacob	Downloading and reviewing	1.40	602.00
4/5/201	19 Stoyanovich, Michael J.	Call with Jon	0.50	245.00
4/5/201		Call with Michael	0.50	170.00
4/5/201		Design	4.90	2,744.00
4/5/201		Work	1.80	1,278.00
4/8/201		Providing comments to Segal staff on review	1.90	893.00
4/8/201	19 Stuckey, Jon	Wireframe development	2.10	714.00
4/8/201	19 Stuckey, Jon	Review	1.30	442.00
4/8/201	19 Stuckey, Jon	Reviewing background documents from Amy	0.80	272.00
4/8/201	19 Nicholl, Kim M.	Call with Segal and Marchand	1.00	710.00
4/8/201	19 Timmons, Amy S.	Call with Segal and Marchand	1.00	500.00
4/8/201	19 Strom, Matthew A.	Call with Segal and Marchand	1.00	560.00
4/8/201	19 Strom, Matthew A.	Design	1.90	1,064.00
4/8/201		Project planning and analysis	0.50	250.00
		with Jon S and Michael S		
4/8/201	19 Stuckey, Jon	Project planning and analysis	0.50	170.00
410100	10 0	with A Timmons and Michael S	0.50	0.45.00
4/8/201	19 Stoyanovich, Michael J.	Project planning and analysis with A Timmons and J Stuckey	0.50	245.00
4/8/201	19 Libauskas, Jacob	Call with Segal and Marchand to discuss	1.00	430.00
4/8/201		Reviewing Reviewing	1.90	817.00
.,,,,,,,	www.winder			0.7.00
4/8/201	19 Timmons, Amy S.	Development to verify	4.20	2,100.00
				122
4/8/201	19 Nicholl, Kim M.	Work	2.20	1,562.00

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4/8/2019	Timmons, Amy S.	Discussion with consultants	0.60	300.00
4/8/2019	Strom, Matthew A.	Discussion with consultants	0.60	336.00
4/8/2019	Libauskas, Jacob	Discussion with consultants	0.60	258.00
4/8/2019	Nicholl, Kim M.	Discussion with consultants	0.60	426.00
4/9/2019	Stuckey, Jon	development	1.60	544.00
4/9/2019	Stuckey, Jon	Project planning and analysis  with Amy and Michael	0.40	136.00
4/9/2019	Stoyanovich, Michael J.	Project planning and analysis	0.40	196.00
4/9/2019	Timmons, Amy S.	Project planning and analysis	0.40	200.00
4/9/2019	Libauskas, Jacob	r) with Jon and Michael Created spreadsheet	1.60	688.00
4/9/2019	Timmons, Amy S.	Creation of Excel	2.10	1,050.00
4/10/2019	Libauskas, Jacob	Checking in on Jon Scarpa's progress	0.50	215.00
4/10/2019	Stuckey, Jon	Call with Amy and Michael to discuss	1.50	510.00
4/10/2019	Timmons, Amy S.	Call with Jon and Michael to discuss	1,50	750.00
4/10/2019	Stoyanovich, Michael J.	Call with Amy and Jon to discuss	1.50	735.00
4/10/2019	Strom, Matthew A.	Develop and test		
			2.80	1,568.00
4/10/2019	Strom, Matthew A.	Design	2.10	1,176.00
4/10/2019	Libauskas, Jacob	Discussing details with Amy Timmons.	1.10	473.00
4/10/2019	Timmons, Amy S.	Discussing details with Jake	1.10	550.00
4/10/2019	Libauskas, Jacob	Providing Amy Timmons	1.60	688.00
4/10/2019	Timmons, Amy S.	Finalization testing	1.90	950.00
		validation	1.90	950.00 923.00
4/10/2019 4/10/2019 4/11/2019	Timmons, Amy S.  Nicholl, Kim M. Libauskas, Jacob			
4/10/2019	Nicholl, Kim M.	validation Work	1.30	923.00
4/10/2019 4/11/2019	Nicholl, Kim M. Libauskas, Jacob	walidation Work Reviewing	1.30 4.70	923.00 2,021.00
4/10/2019 4/11/2019 4/11/2019	Nicholl, Kim M. Libauskas, Jacob Libauskas, Jacob	Work Reviewing Modifications	1.30 4.70 2.20	923.00 2,021.00 946.00
4/10/2019 4/11/2019 4/11/2019 4/11/2019 4/11/2019	Nicholl, Kim M. Libauskas, Jacob Libauskas, Jacob Libauskas, Jacob Strom, Matthew A.	Validation Work Reviewing Modifications Comparing Develop and test	1.30 4.70 2.20 1.90 4.60	923.00 2,021.00 946.00 817.00 2,576.00
4/10/2019 4/11/2019 4/11/2019 4/11/2019 4/11/2019 4/11/2019	Nicholl, Kim M. Libauskas, Jacob Libauskas, Jacob Libauskas, Jacob Strom, Matthew A. Stoyanovich, Michael J.	Validation Work Reviewing Modifications Comparing Develop and test Gathering information	1.30 4.70 2.20 1.90 4.60	923.00 2,021.00 946.00 817.00 2,576.00 784.00
4/10/2019 4/11/2019 4/11/2019 4/11/2019 4/11/2019 4/11/2019	Nicholl, Kim M. Libauskas, Jacob Libauskas, Jacob Libauskas, Jacob Strom, Matthew A.	Validation Work Reviewing  Modifications  Comparing  Develop and test  Gathering information  Reviewing excel version	1.30 4.70 2.20 1.90 4.60	923.00 2,021.00 946.00 817.00 2,576.00 784.00 602.00
4/10/2019 4/11/2019 4/11/2019 4/11/2019 4/11/2019 4/11/2019	Nicholl, Kim M. Libauskas, Jacob Libauskas, Jacob Libauskas, Jacob Strom, Matthew A. Stoyanovich, Michael J.	Validation Work Reviewing Modifications Comparing Develop and test Gathering information	1.30 4.70 2.20 1.90 4.60	923.00 2,021.00 946.00 817.00 2,576.00 784.00
4/10/2019 4/11/2019 4/11/2019 4/11/2019 4/11/2019 4/11/2019	Nicholl, Kim M. Libauskas, Jacob Libauskas, Jacob Libauskas, Jacob Strom, Matthew A. Stoyanovich, Michael J. Libauskas, Jacob	Validation Work Reviewing  Modifications  Comparing  Develop and test  Gathering information  Reviewing excel version	1.30 4.70 2.20 1.90 4.60 1.60 1.40	923.00 2,021.00 946.00 817.00 2,576.00 784.00 602.00
4/10/2019 4/11/2019 4/11/2019 4/11/2019 4/11/2019 4/11/2019 4/11/2019	Nicholl, Kim M. Libauskas, Jacob Libauskas, Jacob Libauskas, Jacob Strom, Matthew A. Stoyanovich, Michael J. Libauskas, Jacob Nicholl, Kim M.	Validation Work Reviewing  Modifications  Comparing  Develop and test  Gathering information  Reviewing excel version	1.30 4.70 2.20 1.90 4.60 1.60 1.40 2.20	923.00 2,021.00 946.00 817.00 2,576.00 784.00 602.00 1,562.00
4/10/2019 4/11/2019 4/11/2019 4/11/2019 4/11/2019 4/11/2019 4/11/2019 4/11/2019	Nicholl, Kim M. Libauskas, Jacob Libauskas, Jacob Strom, Matthew A. Stoyanovich, Michael J. Libauskas, Jacob Nicholl, Kim M. Scarpa, Jonathan P.	Validation Work Reviewing  Modifications  Comparing  Develop and test  Gathering information  Reviewing excel version  Review  Updated Coding	1.30 4.70 2.20 1.90 4.60 1.60 1.40 2.20 5.60	923.00 2,021.00 946.00 817.00 2,576.00 784.00 602.00 1,562.00 2,296.00
4/10/2019 4/11/2019 4/11/2019 4/11/2019 4/11/2019 4/11/2019 4/11/2019 4/12/2019	Nicholl, Kim M. Libauskas, Jacob Libauskas, Jacob Libauskas, Jacob Strom, Matthew A. Stoyanovich, Michael J. Libauskas, Jacob Nicholl, Kim M. Scarpa, Jonathan P. Libauskas, Jacob	Validation Work Reviewing  Modifications  Comparing  Develop and test  Gathering information  Reviewing excel version  Review  Updated Coding  Continuing to review	1.30 4.70 2.20 1.90 4.60 1.60 1.40 2.20 5.60 3.30	923.00 2,021.00 946.00 817.00 2,576.00 784.00 602.00 1,562.00 2,296.00 1,419.00
4/10/2019 4/11/2019 4/11/2019 4/11/2019 4/11/2019 4/11/2019 4/11/2019 4/12/2019 4/12/2019	Nicholl, Kim M. Libauskas, Jacob Libauskas, Jacob Libauskas, Jacob Strom, Matthew A. Stoyanovich, Michael J. Libauskas, Jacob Nicholl, Kim M. Scarpa, Jonathan P. Libauskas, Jacob Strom, Matthew A.	Validation Work Reviewing  Modifications  Comparing  Develop and test  Gathering information Reviewing excel version  Review Updated Coding  Continuing to review  Develop and test	1.30 4.70 2.20 1.90 4.60 1.60 1.40 2.20 5.60 3.30 5.60	923.00 2,021.00 946.00 817.00 2,576.00 784.00 602.00 1,562.00 2,296.00 1,419.00 3,136.00
4/10/2019 4/11/2019 4/11/2019 4/11/2019 4/11/2019 4/11/2019 4/11/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019	Nicholl, Kim M. Libauskas, Jacob Libauskas, Jacob Libauskas, Jacob Strom, Matthew A. Stoyanovich, Michael J. Libauskas, Jacob Nicholl, Kim M. Scarpa, Jonathan P. Libauskas, Jacob Strom, Matthew A. Stoyanovich, Michael J.	Validation Work Reviewing  Modifications  Comparing  Develop and test  Gathering information  Reviewing excel version  Review  Updated Coding  Continuing to review  Develop and test  Gathering information	1.30 4.70 2.20 1.90 4.60 1.60 1.40 2.20 5.60 3.30 5.60 2.10	923.00 2,021.00 946.00 817.00 2,576.00 784.00 602.00 1,562.00 2,296.00 1,419.00 3,136.00 1,029.00
4/10/2019 4/11/2019 4/11/2019 4/11/2019 4/11/2019 4/11/2019 4/11/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019	Nicholl, Kim M. Libauskas, Jacob Libauskas, Jacob Libauskas, Jacob Strom, Matthew A. Stoyanovich, Michael J. Libauskas, Jacob Nicholl, Kim M. Scarpa, Jonathan P. Libauskas, Jacob Strom, Matthew A. Stoyanovich, Michael J. Stoyanovich, Michael J.	Validation Work Reviewing  Modifications  Comparing  Develop and test  Gathering information  Reviewing excel version  Review  Updated Coding  Continuing to review  Develop and test  Gathering information  Programming	1.30 4.70 2.20 1.90 4.60 1.60 1.40 2.20 5.60 3.30 5.60 2.10 4.10	923.00 2,021.00 946.00 817.00 2,576.00 784.00 602.00 1,562.00 2,296.00 1,419.00 3,136.00 1,029.00 2,009.00
4/10/2019 4/11/2019 4/11/2019 4/11/2019 4/11/2019 4/11/2019 4/11/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/15/2019 4/15/2019	Nicholl, Kim M. Libauskas, Jacob Libauskas, Jacob Libauskas, Jacob Strom, Matthew A. Stoyanovich, Michael J. Libauskas, Jacob Nicholl, Kim M. Scarpa, Jonathan P. Libauskas, Jacob Strom, Matthew A. Stoyanovich, Michael J. Stoyanovich, Michael J. Libauskas, Jacob Libauskas, Jacob	Validation Work Reviewing  Modifications  Comparing  Develop and test  Gathering information  Reviewing excel version  Review  Updated Coding  Continuing to review  Develop and test  Gathering information  Programming  Providing R Gordon information  Reviewing	1.30 4.70 2.20 1.90 4.60 1.60 1.40 2.20 5.60 3.30 5.60 2.10 4.10 0.60 1.50	923.00 2,021.00 946.00 817.00 2,576.00 784.00 602.00 1,562.00 2,296.00 1,419.00 3,136.00 1,029.00 2,009.00 258.00 645.00
4/10/2019 4/11/2019 4/11/2019 4/11/2019 4/11/2019 4/11/2019 4/11/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/15/2019 4/15/2019	Nicholl, Kim M. Libauskas, Jacob Libauskas, Jacob Libauskas, Jacob Strom, Matthew A. Stoyanovich, Michael J. Libauskas, Jacob Nicholl, Kim M. Scarpa, Jonathan P. Libauskas, Jacob Strom, Matthew A. Stoyanovich, Michael J. Stoyanovich, Michael J. Libauskas, Jacob Libauskas, Jacob Strom, Matthew A.	Validation Work Reviewing  Modifications  Comparing  Develop and test  Gathering information  Reviewing excel version  Continuing to review  Develop and test  Gathering information  Programming  Providing R Gordon information  Reviewing  Updates to structure	1.30 4.70 2.20 1.90 4.60 1.60 1.40 2.20 5.60 3.30 5.60 2.10 4.10 0.60 1.50	923.00 2,021.00 946.00 817.00 2,576.00 784.00 602.00 1,562.00 2,296.00 1,419.00 3,136.00 1,029.00 2,009.00 258.00 645.00 728.00
4/10/2019 4/11/2019 4/11/2019 4/11/2019 4/11/2019 4/11/2019 4/11/2019 4/12/2019 4/12/2019 4/12/2019 4/12/2019 4/15/2019 4/15/2019	Nicholl, Kim M. Libauskas, Jacob Libauskas, Jacob Libauskas, Jacob Strom, Matthew A. Stoyanovich, Michael J. Libauskas, Jacob Nicholl, Kim M. Scarpa, Jonathan P. Libauskas, Jacob Strom, Matthew A. Stoyanovich, Michael J. Stoyanovich, Michael J. Libauskas, Jacob Libauskas, Jacob	Validation Work Reviewing  Modifications  Comparing  Develop and test  Gathering information  Reviewing excel version  Review  Updated Coding  Continuing to review  Develop and test  Gathering information  Programming  Providing R Gordon information  Reviewing	1.30 4.70 2.20 1.90 4.60 1.60 1.40 2.20 5.60 3.30 5.60 2.10 4.10 0.60 1.50	923.00 2,021.00 946.00 817.00 2,576.00 784.00 602.00 1,562.00 2,296.00 1,419.00 3,136.00 1,029.00 2,009.00 258.00 645.00

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4/16/2019	Libauskas, Jacob	Discussions regarding programming	1.30	559.00
4/16/2019	Timmons, Amy S.	Review and sending of edits	1.20	600.00
4/17/2019	Libauskas, Jacob	Discussion	1.00	430.00
4/17/2019	Nicholl, Kim M.	Discussion	1.00	710.00
4/17/2019	Libauskas, Jacob	Reviewing J. Scarpa's programming	3.90	1,677.00
4/18/2019	Reusz, Dan	Got an overview	1,50	510.00
4/18/2019	Strom, Matthew A.	Updates to structure	0.40	224.00
4/18/2019	Stoyanovich, Michael J.	Programming calculations	1.30	637.00
4/18/2019	Stoyanovich, Michael J.	Testing and quality assurance	1.80	882.00
4/18/2019	Stoyanovich, Michael J.	development -	1.70	833.00
10,2010				
4/18/2019	Stoyanovich, Michael J.	testing -	1.30	637.00
4/18/2019	Stoyanovich, Michael J.	design -	2.20	1,078.00
4/18/2019	Timmons, Amy S.	Review, testing, and edits	3.10	1,550.00
4/18/2019	Nicholl, Kim M.	Review	1.30	923.00
4/19/2019	Reusz, Dan	Began updating	3.40	1,156.00
4/19/2019	Libauskas, Jacob	Discussing with D	1.50	645.00
4/19/2019	Strom, Matthew A.	Test Test	0.60	336.00
4/19/2019	Stoyanovich, Michael J.	Programming calculations	3.70	1,813.00
4/19/2019	Stoyanovich, Michael J.	Testing and quality assurance	1.80	882.00
4/19/2019	Stoyanovich, Michael J.	development -	2.50	1,225.00
4/19/2019	Stoyanovich, Michael J.	testing -	0.60	294.00
4/19/2019	· Libauskas, Jacob	Reviewing	1.80	774.00
4/19/2019	Timmons, Amy S.	Testing and review	1.70	850.00
4/22/2019	Nicholl, Kim M.	Review	1.90	1,349.00
4/23/2019	Timmons, Amy S.	Review working	2.10	1,050.00
4/23/2019	Libauskas, Jacob	Segal team on revisions and necessary changes. Assisting	1.30	559.00
4/23/2019	Libauskas, Jacob	Providing feedback	1.20	516.00
4/23/2019	Libauskas, Jacob	Discussing	1.70	731.00
4/23/2019	Faucette, Jonathan G.	Assess specs and approach	0.60	204.00
4/24/2019	Libauskas, Jacob	Setting	1.70	731.00
1/01/0010			4.00	4 000 00
4/24/2019	Baty-Barr, Robert	Website development	4.80	1,296.00
4/25/2019	Timmons, Amy S.	Changes and testing	2.30	1,150.00
4/25/2019	Baty-Barr, Robert	Website development	4.50	1,215.00
4/26/2019	Baty-Barr, Robert	Website development	5.10	1,377.00
4/26/2019	Coulter, Sunday	Design/user experience	2.60	572.00
4/29/2019	Libauskas, Jacob	Setting up	2.60	1,118.00
4/29/2019	Baty-Barr, Robert	Website development	4.70	1,269.00
4/30/2019	Nicholl, Kim M.	Review analysis	1.80	1,278.00
4/30/2019	Libauskas, Jacob	Troubleshooting	2.30	989.00
4/30/2019	Libauskas, Jacob	Finalized first draft	1.70	731.00
4/30/2019	Nicholl, Kim M.	Review	2.20	1,562.00
410-1				
4/30/2019	Libauskas, Jacob	Revising	2.40	1,032.00

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4/30/2019	Baty-Barr, Robert	Website development for online calculator	5.30	1,431.00
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<u>Name</u>	Rate	<u>Hours</u>	<u>Value</u>
Baty-Barr, Robert	270	24.40	6,588.00
Bridges, Geoffrey W.	470	9.00	4,230.00
Coulter, Sunday	220	2.60	572.00
Faucette, Jonathan G.	340	0.60	204.00
Libauskas, Jacob	430	65.70	28,251.00
Nicholl, Kim M.	710	23.30	16,543.00
Reusz, Dan	340	19.90	6,766.00
Scarpa, Jonathan P.	410	13.40	5,494.00
Stoyanovich, Michael J.	490	28.10	13,769.00
Stuckey, Jon	340	9.20	3,128.00
Strom, Matthew A.	560	33.20	18,592.00
Tabernacki, Patryk	340	12.20	4,148.00
Timmons, Amy S.	500	27.20	13,600.00
TOTAL HOURS/VALUE		268.80	121,885.00



May 15, 2019

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

For professional consulting services in April 2019:

Re: Matter 003 Data Analysis

DateStaff MemberHoursValue4/11/2019Tabernacki, PatrykUpdate2.30782.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Tabernacki, Patryk	340.00	2.30	782.00
TOTAL HOURS/VALUE		2.30	782.00



May 15, 2019

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

For professional consulting services in April 2019:

Re: Matter 004 Professional Calls and Meetings

Date	Staff Member		<u>Hours</u>	Value
4/1/2019	Libauskas, Jacob	Email to Sheva Levy (EY)	0.70	301.00
4/1/2019	Libauskas, Jacob	Call with FTI, Jenner, and Bennazar	1.30	559.00
4/1/2019	Strom, Matthew A.	Call with FTI, Jenner, and Bennazar	1,30	728.00
4/1/2019	Nicholl, Kim M.	Call with FTI, Jenner, and Bennazar	1.30	923.00
4/3/2019	Strom, Matthew A.	Call with FTI, and Bennazar	0.90	504.00
4/3/2019	Timmons, Amy S.	Call with FTI, and Bennazar	0.90	450.00
4/3/2019	Nicholl, Kim M.	Call with FTI, and Bennazar	0.90	639.00
4/3/2019	Libauskas, Jacob	Call with FTI, and Bennazar	0.90	387.00
4/15/2019	Strom, Matthew A.	Call with FTI, Jenner, and Bennazar	1.10	616.00
4/15/2019	Libauskas, Jacob	Call with FTI, Jenner, and Bennazar to	1.10	473.00
4/15/2019	Nicholl, Kim M.	Call with FTI, Jenner, and Bennazar	1.10	781.00
4/22/2019	Libauskas, Jacob	Call with FTI, Jenner, and Bennazar	1.20	516.00
4/22/2019	Libauskas, Jacob	Call with FTI, Jenner, and Bennazar	1.20	516.00
4/22/2019	Nicholl, Kim M.	Update call with Jenner, FTI, Bennazar	1.20	852.00
4/29/2019	Libauskas, Jacob	Call with FTI, Jenner, and Bennazar	1.40	602.00
4/29/2019	Nicholl, Kim M.	Call with FTI, Jenner, and Bennazar	1.40	994.00
4/29/2019	Strom, Matthew A.	Call with FTI, Jenner, and Bennazar	1.40	784.00
4/30/2019	Libauskas, Jacob	Call with FTI	0.80	344.00
4/30/2019	Strom, Matthew A.	Call with FTI	0.80	448.00
4/30/2019	Nicholl, Kim M.	Call with FTI	0.80	568.00
		V		

<u>Name</u>	Rate	<u>Hours</u>	<u>Value</u>
Libauskas, Jacob	430	8.60	3,698.00
Nicholl, Kim M.	710	6.70	4,757.00
Strom, Matthew A.	560	5.50	3,080.00
Timmons, Amy S.	500	0.90	450.00
TOTAL HOURS/VALUE		21.70	11,985.00



May 15, 2019

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

For professional consulting services in April 2019:

Re: Matter 006 Retiree Committee Meetings

Date	Staff Member		Hours	Value
4/9/2019	Strom, Matthew A.	Retiree committee meeting - call	2.30	1,288.00
4/9/2019	Libauskas, Jacob	Retiree committee meeting - call	2.30	989.00
4/9/2019	Nicholl, Kim M.	Retiree Committee meeting via conference call	2.30	1,633.00
4/26/2019	Libauskas, Jacob	Call with the Retiree Committee	1.70	731.00
4/26/2019	Strom, Matthew A.	Call with the Retiree Committee	1.70	952.00
4/26/2019	Nicholl, Kim M.	Call with the Retiree Committee	1.70	1,207.00

#### Fee summary:

Name	Rate	<b>Hours</b>	Value
Libauskas, Jacob	430.00	4.00	1,720.00
Nicholl, Kim M.	710.00	4.00	2,840.00
Strom, Matthew A.	560.00	4.00	2,240.00
TOTAL HOURS/VALUE		12.00	6,800.00

101 North Wacker Dr. Sulte 500 Chicago, IL 60606 Phone: (312) 984-8500 Fax: (312) 896-9364

May 15, 2019

Official Committee of Retirees In the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

For professional consulting services in April 2019:

Re: Matter 018 Case Management

Date	Staff Member		Hours	<u>Value</u>
4/5/2019	Bridges, Geoffrey W.	Updating declarations to reflect updated information that the Hacienda will not apply 29% withholding on 2019 invoices.	0.40	188.00
4/9/2019	Bridges, Geoffrey W.	Finalizing March invoice	0.40	188.00
4/9/2019	Nicholl, Kim M.	Preparation of March invoice - time in addition to typical time to prepare an invoice.	6.20	4,402.00
4/12/2019	Nicholl, Kim M.	Work on fifth interim fee application	6.50	4,615.00
4/12/2019	Nicholl, Kim M.	Work on declaration for March invoice	0.80	568.00
4/12/2019	Nicholl, Kim M.	Prepare hours detail for the fee examiner for the March invoice	1.20	852.00
4/12/2019	Nicholl, Kim M.	Work on budget for May	1.10	781.00
4/15/2019	Bridges, Geoffrey W.	Reviewing declarations for March.	0.30	141.00

#### Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	470.00	1.10	517.00
Nicholl, Kim M.	710.00	15.80	11,218.00
TOTAL HOURS/VALUE		16.90	11,735.00

#### Total:

101 North Wacker Dr. Suite 500 Chicago, IL 60606 Phone: (312) 984-8500 Fax: (312) 896-9364

April 15, 2019

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

#### **SUMMARY OF PROFESSIONAL SERVICES**

Name	Rate	Hours	Value
Baty-Barr, Robert	270.00	24.40	6,588.00
Bridges, Geoffrey W.	470.00	10.10	4,747.00
Coulter, Sunday	220.00	2.60	572.00
Faucette, Jonathan G.	340.00	0.60	204.00
Libauskas, Jacob	430.00	78.30	33,669.00
Nicholl, Klm M.	710.00	49.80	35,358.00
Reusz, Dan	340.00	19.90	6,766.00
Scarpa, Jonathan P.	410.00	13.40	5,494.00
Stoyanovich, Michael J.	490.00	28.10	13,769.00
Stuckey, Jon	340.00	9.20	3,128.00
Strom, Matthew A.	560.00	42.70	23,912.00
Tabernacki, Patryk	340.00	14.50	4,930.00
Timmons, Amy S.	500.00	28.10	14,050.00
TOTAL HOURS/VALUE		321.70	153,187.00

Total: \$153,187.00



> June 19, 2019 INVOICE# 360891

Client Number: 14812

OFFICIAL COMMITTEE OF RETIREES IN THE COMMONWEALTH OF PURETO RICO C/O JENNER & BLOCK LLP

FOR PROFESSIONAL SERVICES RENDERED

**DURING MAY 2019:** 

\$114,716.00

DISBURSEMENTS

\$ -

**TOTAL INVOICE** 

\$114,716.00

I herby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Official Committee of Retirees in the Commonwealth of Retirees of the Commonwealth of Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, Segal Consulting does not have any debts owed to the Government of Puerto Rico or Its instrumentalities.

Kim Nicholl

Kim nedsell

101 North Wacker Dr. Suite 500 Chicago, IL 60606 Phone: (312) 984-8500 Fax: (312) 896-9364

June 19, 2019

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

For professional consulting services in May 2019:

Re: Matter 001 Actuarial Analysis

<u>Date</u> 5/1/2019	Staff Member Nicholl, Kim M.	Review	<u>Hours</u> 2.10	<u>Value</u> 1,491.00
	THOUSE, FAIRS THE		2.10	•
5/1/2019	Libauskas, Jacob	Providing	3.50	1,505.00
5/1/2019	Libauskas, Jacob	Preparing updated	4.20	1,806.00
5/1/2019	Baty-Barr, Robert	Initial project evaluation and project planning	2.40	648.00
5/1/2019	Timmons, Amy S.	Changes to Excel	4.20	2,100.00
5/1/2019	Timmons, Amy S.	Testing of Excel	2.80	1,400.00
5/1/2019	Timmons, Amy S.	Communication of Excel	1.50	750.00
5/1/2019	Baty-Barr, Robert	Communication of Excel	1.50	405.00
5/2/2019	Libauskas, Jacob	Sending Matt Powell the programming	0.60	258.00
5/2/2019	Libauskas, Jacob	Reviewing	1.40	602.00
5/2/2019	Libauskas, Jacob	Providing feedback	1.80	774.00
5/2/2019	Baty-Barr, Robert	Convert Excel	3.20	864.00
5/2/2019	Timmons, Amy S.	Changes and testing of changes	2,90	1,450.00
5/3/2019	Powell, Matthew	Initial review of the information received from Jake	1.30	533.00
5/3/2019	Powell, Matthew	Reviewing data	1.70	697.00
5/3/2019	Powell, Matthew	Reviewing programming	5.10	2,091.00
5/3/2019	Baty-Barr, Robert	Work on design changes	3.40	918.00
5/3/2019	Timmons, Amy S.	Testing of changes	3.70	1,850.00
5/3/2019	Timmons, Amy S.	Communication of changes/corrections	1.30	650.00
5/6/2019	Nicholl, Kim M.	Review	2.80	1,988.00
5/6/2019	Baty-Barr, Robert	Convert	5.10	1,377.00
5/6/2019	Baty-Barr, Robert	Establish	3.90	1,053.00
5/6/2019	Baty-Barr, Robert	Set up architecture	6.20	1,674.00
5/7/2019	Powell, Matthew	Reviewing programming	4.70	1,927.00
5/7/2019	Baty-Barr, Robert	Develop programming	3.60	972.00

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5/7/2019	Baty-Barr, Robert	Develop programming	4.20	1,134.00
5/8/2019	Powell, Matthew	Continued review	5.80	2,378.00
5/8/2019	Baty-Barr, Robert	development - testing	4.30	1,161.00
5/8/2019	Baty-Barr, Robert	development - testing	5.70	1,539.00
5/8/2019	Baty-Barr, Robert	development - testing	4.10	1,107.00
5/9/2019	Powell, Matthew	Modification programming programming	3.40	1,394.00
5/9/2019	Baty-Barr, Robert	Final testing and application testing	5.20	1,404.00
5/9/2019	Faucette, Jonathan G.	Reviewing and testing	1.60	544.00
5/9/2019	Timmons, Amy S.	Review and testing	2.30	1,150.00
5/10/2019	Powell, Matthew	Reviewing updated programming	5.20	2,132.00
5/10/2019	Timmons, Amy S.	Review and testing	6.20	3,100.00
5/10/2019	Timmons, Amy S.	Discussion on necessary changes	0.90	450.00
5/10/2019	Baty-Barr, Robert	Discussion with Amy Timmons on necessary changes	0.90	243.00
5/13/2019	Powell, Matthew	Additional programming changes	3.90	1,599.00
5/13/2019	Libauskas, Jacob	Sending Jon Scarpa programming and files	0.50	215.00
5/13/2019	Nicholl, Kim M.	Review and provide comments	0.70	497.00
5/13/2019	Baty-Barr, Robert	Design and calculation updates	3.50	945.00
5/14/2019	Baty-Barr, Robert	Additional modifications to calculations	2.60	702.00
5/15/2019	Powell, Matthew	Continue to work on additional programming	4.50	1,845.00
5/15/2019	Powell, Matthew	Generating	3.30	1,353.00
5/15/2019	Baty-Barr, Robert	Continued to work on additional modifications	4.10	1,107.00
5/16/2019	Powell, Matthew	Reviewing	3.10	1,271.00
5/16/2019	Itzcowitz, Jacob	Review coding	5.50	1,980.00
5/16/2019	Libauskas, Jacob	Reviewing feedback from the Marchand team	1.80	774.00
5/16/2019	Timmons, Amy S.	Testing	3.80	1,900.00
5/17/2019	Itzcowitz, Jacob	Internal discussion regarding programming	0.60	216.00
5/17/2019	Scarpa, Jonathan P.	Internal discussion regarding programming	0.60	246.00
5/17/2019	Libauskas, Jacob	Internal discussion regarding programming	0.60	258.00
5/17/2019	Powell, Matthew	Reviewing	3.90	1,599.00
5/17/2019	Itzcowitz, Jacob	Worked	7.60	2,736.00
5/17/2019	Itzcowitz, Jacob	Continued to work	5.40	1,944.00
5/20/2019	Powell, Matthew	Investigating technical issue	2.20	902.00
5/20/2019	Timmons, Amy S.	Continued testing communication of	1.60	800.00
5/21/2019	Libauskas, Jacob	edits Sending FTI	0.30	129.00
5/21/2019	Timmons, Amy S.	Final testing distribution of final version	2.80	1,400.00
		to Segal team.		

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5/22/2019	Scarpa, Jonathan P.	Review	3,10	1,271.00
5/22/2019	Scarpa, Jonathan P.	Continued review of	2.70	1, <b>107</b> .00
5/24/2019	Itzcowitz, Jacob	Modifications	3.40	1,224.00
5/24/2019	Strom, Matthew A.	Review working demonstration	3.90	2,184.00
5/28/2019	Libauskas, Jacob	Test various calculations	4.30	1,849.00
5/29/2019	Libauskas, Jacob	Calculating	3.80	1,634.00
5/29/2019	Libauskas, Jacob	Calculating	2.90	1,247.00
5/29/2019	Libauskas, Jacob	Calculating	4.60	1,978.00
5/29/2019	Strom, Matthew A.	Continued review	4.10	2,296.00
5/29/2019	Nicholl, Kim M.	Final review working demonstration	3.70	2,627.00
5/31/2019	Nicholl, Kim M.	Review	2.20	1,562.00
5/31/2019	Powell Methou	Medification to	4.50	1 9 4 5 00
0/3/1/2019	Powell, Matthew	Modification to programming	4.50	1,845.00

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Baty-Barr, Robert	270	63.90	17,253.00
Faucette, Jonathan G.	340	1.60	544.00
Itzcowitz, Jacob	360	22.50	8,100.00
Lib <b>a</b> uskas, Ja <b>c</b> ob	430	30.30	13,029.00
Nicholl, Kim M.	710	11.50	8,165.00
Powell, Matthew	410	52.60	<b>21,566.0</b> 0
Scarpa, Jonathan P.	410	6.40	2,624.00
Strom, Matthew A.	560	8.00	4,480.00
Timmons, Amy S.	500	34.00	17,000.00
TOTAL HOURS/VALUE		230.80	92,761.00

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June 19, 2019

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

For professional consulting services in May 2019:

Re: Matter 004 Professional Calls and Meetings

<u>Date</u>	Staff Member		<u>Hours</u>	<u>Value</u>
5/1/2019	Nicholl, Kim M.	Call with FTI	1.10	781.00
E44 (0040	NP 5 11 127 14	mechanism	4.40	704.00
5/1/2019	Nicholl, Kim M.	Call with FTI	1.10	781.00
5/2/2019	Libauskas, Jacob	Call with FTI	1.00	430.00
0.12/2010			,,,,,	
5/2/2019	Nicholl, Kim M.	Call with FTI	1.00	710.00
5/6/2019	Libauskas, Jacob	Call with FTI, Jenner, and Bennazar	1.30	559.00
5/6/2019	Strom, Matthew A.	Call with FTI, Jenner, and Bennazar	1.30	728.00
5/6/2019	Nicholl, Kim M.	Call with FTI, Jenner and Bennazar	1.30	923.00
5/10/2019	Libauskas, Jacob	Professional call with FTI, Jenner and Bennazar	1,30	559.00
5/10/2019	Strom, Matthew A.	Professional call with FTI, Jenner and Bennazar	1.30	728.00
5/10/2019	Nicholl, Kim M.	Professional call with FTI, Jenner and Bennazar	1.30	923.00
5/13/2019	Strom, Matthew A.	Call with FTI, Jenner and Bennazar	1.00	560.00
5/13/2019	Nicholl, Kim M.	Call with FTI, Jenner and Bennazar	1.00	710.00
5/13/2019	Libauskas, Jacob	Call with FTI, Jenner, and Bennazar	1.00	430.00
5/20/2019	Libauskas, Jacob	Call with FTI, Jenner, and Bennazar	1.00	430.00
5/20/2019	Strom, Matthew A.	Call with FTI, Jenner, and Bennazar	1.00	560.00
5/28/2019	Strom, Matthew A.	Call with FTI, Jenner, and Bennazar	1.80	1,008.00
5/31/2019	Libauskas, Jacob	Call with FTI, Jenner and Bennazar	0.60	258.00
5/31/2019	Strom, Matthew A.	Call with FTI, Jenner and Bennazar	0.60	336.00
5/31/2019	Nicholl, Kim M.	Call with FTI, Jenner and Bennazar	0.60	426.00

Name	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Libauskas, Jacob	430	6.20	2,666.00
Nicholl, Kim M.	710	7.40	5,254.00
Strom, Matthew A.	560	7.00	3,920.00
TOTAL HOURS/VALUE		20.60	11,840.00



June 19, 2019

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

For professional consulting services in May 2019:

Re: Matter 006 Retiree Committee Meetings

<u>Date</u>	Staff Member		<u>Hours</u>	<u>Value</u>
5/15/2019	Nicholl, Kim M.	Retiree committee conference call	1.00	710.00

<u>Name</u>	Rate	<u>Hours</u>	<u>Value</u>
Nicholl, Kim M.	710.00	1.00	710.00
TOTAL HOURS/VALUE		1.00	710.00

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June 19, 2019

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

For professional consulting services in May 2019:

Re: Matter 018 Case Management

<u>Date</u>	Staff Member		Hours	Value
5/13/2019	Bridges, Geoffrey W.	Reviewing April invoice, declaration, and June budget.	0.20	94.00
5/13/2019	Nicholl, Kim M.	Preparation of July budget for fee examiner	0.70	497.00
5/13/2019	Nicholl, Kim M.	Preparation of declaration to accompany May invoice	0.60	426.00
5/13/2019	Nicholl, Kim M.	Preparation of April Invoice, which includes time spent in addition to typical time for preparing a client invoice	7.20	5,112.00
5/13/2019	Nicholl, Kim M.	Preparation of April hours detail for the fee examiner	08.0	568.00
5/14/2019	Bridges, Geoffrey W.	Review of hours summary for the fee examiner.	0.20	94.00
5/15/2019	Bridges, Geoffrey W.	Fixes to invoice and hours summary to meet fee examiner requirements.	1.80	846.00
5/15/2019	Nicholl, Kim M.	Finalize April billing	1.10	781.00
5/28/2019	Bridges, Geoffrey W.	Reviewing fee examiner letter on fifth interim fee application and drafting response.	2.10	987.00

Name	Rate	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	470.00	4.30	2,021.00
Nicholl, Kim M.	710.00	10.40	7,384.00
TOTAL HOURS/VALUE		14.70	9,405.00



June 19, 2019

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

#### SUMMARY OF PROFESSIONAL SERVICES

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Baty-Barr, Robert	270.00	63.90	17,253.00
Bridges, Geoffrey W.	470.00	4.30	2,021.00
Faucette, Jonathan G.	340.00	1.60	544.00
Itzcowitz, Jacob	360.00	22.50	8,100.00
Libauskas, Jacob	430.00	36. <b>50</b>	15,695.00
Nicholl, Kim M.	710.00	30.30	21,513.00
Powell, Matthew	410.00	52.60	21,566.00
Scarpa, Jonathan P.	410.00	6.40	2,624.00
Strom, Matthew A.	560.00	15.00	8,400.00
Timmons, Amy S.	500.00	34.00	17,000.00
TOTAL HOURS/VALUE		267.10	114,716.00

Total: \$114,716.00